B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

la	TO MY Hanch Inc. fresh hangst Market case No. 09-3	564-7	
	Small Business Case und	er Chapter 11	
	SMALL BUSINESS MONTHLY OPERATING REPORT		
Mc Lir	ne of Business: Vetail Myraal Date filed: 5/17	<u>lio</u>	
AC	ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE RAIRY THAT I HAVE EXAMINED THE FOLLOWING SMALL HUSINESS MONTHLY OPERATION OF THE BEST OF MY KNOWLEDGE, THESE DOCUME DREET AND COMPLETE.	UNDER PENAL NG REPORT AN N'IS ARE TRUF	TY OF VD THE
Ori	SPONSHILE PARTY: AShula Chadu ginal Signature of Responsible Party Masheda Cahada nted Name of Responsible Party		
Qu	estionnaire: (All questions to be answered on behalf of the debtor.)	W •	122
1.	IS THE BUSINESS STILL OPERATING?	Yes	No
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	L.JV	
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?		
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNTHIS MONTH?	er er o	
5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH		0
5,	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	ā	
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?		~n
3.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	0	~ ``
),	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?		0
0.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?		ת ת
	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPUNSES THIS MONTH?		
2.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY HUSINESS RELATED TO THE DIP IN ANY WAY?		ज
3.	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNTS	_/	

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B 25	C (Official Form 25C) (12/08)		/
14.	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?		N.
15.	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<u>.</u>	
16.	HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	d	Π.
17.	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?	П	
18.	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	0	
	TAXES		
OBI	YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX JGATIONS?		

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME

105,974.97

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

Cash on Hand at End of Month

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL.

(Exhibit B)

41.885.19

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES

14/ 486,54

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract Line C from Line R)

CASH PROFIT FOR THE MONTH

s 105,979,97 s 141,486.54 s -35,506,57 Case 09-35697 Doc 265 Filed 05/19/10 Entered 05/19/10 13:24:45 Desc Main Document Page 3 of 6

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES

9,000,24

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD, YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ ___

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? _4_ _b____

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

s 2500.00

NON-BANKRUPICY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

s _ 60 - s

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 49, 600, 50 s	105,919,97,8	6,979,97
EXPENSES	s 94 OUD DD s	141 442,50 s	-u7 497.54
CASH PROFIT	s 5, 600. 00 s	35.5亿,	-40 502.57

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ [12, 100, 10 \$ [0], 000, 10 \$ _ (1, 000, 0)

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WITCH YOU PREPARE INTERNALLY.

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My Ranch Inc Cash Balances as of April 30, 2010

EXHIBIT B

	April 20 main			
ASSETS	April 30, 2010			
Current Assets				
Checking/Savings				
10000 · DIP Operating- Charter One Bank	la la			
10001 - DIP Payroll - Charter One Bank	0.00			
10003 · DIP Merchant Acct-Charter One	(6,196.41)			
10005 · Operating Acct - Charter One	87.68			
10006 · Charter One Chacking	(50.00)			
10007 · Merchant Account - Charter One	112.31			
10008 · Charter One Payroll Account	(47.37)			
16200 · Cash on Hand	(50.00)			
Total Checking/Savings	12,522,41			
	6.378.62			
Total Current Assets	6.378.62			
TOTAL ASSETS				
LIABILITIES & EQUITY	6.378.62			
Cash on Hand at Start of Month	41,885.19			
Income	105,979.97 Exhibit A			
Loan Proceeds	105,979.97 Exhibit A	Ó		
Expenses	141,486.54 Exhibit 6	3		
Cash on Hand at end of Month	6,378.62			

FROM-

1:22 AM US/14/10 Caron Basia

My Ranch Inc Income for the Month of April 2010

Exhibit A

46566 v	Merchandige Safes			per uno c	5plft	
	Deposit	04/01/2019		Dreed Departure		
	Гинрова	04/01/2010		Diena Deposit	10002 - FRE Merchant Area Chante One	
	Degnied	04/18/2010		Direct Linguist	10033 - DIP Merchant Aug-Chancy Chie	
	Deposi	04/02/2:110		: West Ocharad,	100mg - DIP Mermant Acci-Chaner One	
	Deposit	14/05/2010		Bitwat Seposii	10003 Diff Merchan Act Challes One	
	Danning	04/05/2010		Direct Fregoed	1003 - DIP Merchant Add-Charts City	
	Déposit	04/05/Pung		Onech Dagwigg	100ms DIP Merchant Acet-Charter One	
	(2eposit	04/05/2016		Disert Deposis	10003 DIP Merchani Aca Chiron One	
	Ospost	04/05/2010		Dista Deposit	10003 - DIF Merchant And-Chaner One	
	Departur	94/06/00 (0			10000 DIP Marchant Acct-Charler One	
	Deposit	04/05/2510		ACH Delai Reversal	10003 - Pin' Merchani Auta Chessii Une	
	Dispropri	04:00/2010		ACT DESI REVISE	10003 - DIP Mercham Accordingtor Occa	
	Deposit:	04:05:20:0		ACH Dece Residual	190m DIP Merchant Acer-Comba One	
	Deposit	(16,00/2016)		Orea Deposit	18003 - Drie Metchant Aven Chante free	
	Ownors	04:07:20:0		Dines Deposit	10003 - DIP Merchant Accessments One	
	Deprings)	04-07/2010		Dinas Impost	tolins DIP Monaignt Acti-Climiter One	
	Degeni			Direct Deposit	10003 DIP Morchaul Acel Chanin Cine	
	1148993	04/05/2017		Parest Deplant	10003 - DIT Merchant Aud-Chance Oue	
	Окалин	04/08/2010		Dirket Deposit	10003 - DIP Meumant Add-Chanes One	
	Dopasii	04/09/2010		Direct Daposii	1000h DIP Menusin Acci-Counter One	
	Deposit	06/99/2017		Direct Deplicat	19603 - Oil? Merchant Aggs Charlos One	
	Captal	04/12/2010		Direct Deposit	10003 - DIP Merchant Appl-Charge One	
		04/12/2010		Direct Gepoen	10004 OVE MANAGEMENT AND CO.	
	Deposil	04:12/0(11)		Treck Dequipit	10095 DIP Merchant Acc. Charar One	
	Despoyed	04/12/2010		Direct, Deposit	10002 - Diff Marchant Aud-Charlet Gna	
	Deposit	34/19/2010		Direct Disposit	19903 - DIP Misschant Assistinater One	
	Tespesh	04:13/2016		ವಿಜ್ಞಾನ ವಿಕ್ಕಾರ್ಯ	10003 OF Members Acc-Charter One	
	Faguest	04/14/2010		Direct Deposit	10023 - DIP Merchant Avia Charter One	
	Deposé	94:14:2010		Direct Capoen	10uig DIP Menalant Asci-Charter Onc	
	ः भ्रम्भ	04/15/2010		Filter Deposit	1000s THE Movement Acol Chailer One	
	Capaget	94:15:2010		Dkorž Úsposn	10003 - DIP Merchant Aran Charles Only	
	Ospini'	04/18/2010		Direct Deputed	MIDES - DIP Meigrant Agui-Charlet One	
	Doşosii	04/19/2010		: hereof Decimal	10000 - DIP Mennant Acel-Charter One	
	Deposit	04/18/2016		Direct Degeca	10003 DIP Merchant Acct-Charles One	
	Donasii	04/19/2010		Sitom (Jeposii	10003 - DIP Melphant Arxivohaner Only	
	Deposis	04/19/2019		Offect Deposit	10000 - DIP Mondani Acel-Charler One	
	Composit	64/19/2010		Direct Deposit	10000 : No Merchant Acrt Cherrer Cine	
	Detern upit	045592010			"Udda - Diff Merchant Asia-Charter Com-	
	Перея	04/20/2010		Direct Proposit Payer IKOS Wentukey ENNICKO DEP	1000by - DIP Maintent Asse-Charler One	
	Depose	04/21/2010		Inter Daining Payer American Francise Efficient	10003 File Merchant Accl. Cherce: One	7
	Dagwood	04/23/2010		Diran Deponii	10003 - DIP Merchant Arail-Change Chie	
	Vepash	04/23/2010		Dirah Depast	10003 DIP Minutered AccirClinity One	
	ເປັນສູງກາ ງ ຮູ້ເ <u>ເ</u>	U4/22/2010		Orrect Soprant	15002 13W Morchant Ages Checker Cine	
	Deposit	04/23/2010		Diritad Megosia	10003 - DIP Merchant And-Chaner One	
	Dagniyat	64/23/2010		Direct Control	10033 - OIP Merchant Auth Charter One	
	Deposit	04/28/2010		District Capacit	Young - DIP Marchant Acci-Charter One	
	11mposti	04/26/2010	¥.	Orect Dapper	10003 THE MOTERATUR ACT Charles line	
	Domail	04/26/2010		Cirad Deposis	19603 - Diff Merchant Aud-Chaner Chie	
	Deposis	04/25/2010		Direct Deposit	16000 - DIP Merchant Awarchaner One	
	(Prosit	04/26/2010		Orec: Dayung	1900% Off Mereland Acct Charter One	
	Dig med			Fired Decimi	10003 - Dish Merchant, Acce-Chamer Core	
	Chilosit	64747,2010 94727/2010		Direct Deposit	10000 - GIF Missignit Acci-Charlet Ditte	
	Dispusse	24:27:2010		Direct Eresorii	15093 - DIP Merchan Aug-Charlet Out	
	Deposit			Direct preposit	10003 - DIP Moodient Accidinater One	
	Cleposit	04/28/2010		Direct Oxyroat	10003 THP Merchan Acc Charles One	
	Depunt	94/29/2010 94/29/2010		Direct Degrees	10003 - DIP Membant Acci-Unaner One	
	Deposis	04/29/2016		Direct Clepcon	1998 OF Mescan Act Challe One	
	(leposit	04/30/2016		Dates Degram:	10008 Fire Merchell Acc Charles One	
	ganatsi fontina Nebesii	54/30/2018 04/30/2018	115 (0 45 5	Direct Degosii	1983 - DIP Merchani Acid-Imater One	
	General Journal	4 . 4 4 .	2018 4CR	Research court soles in April	10200 Heet on Here:	
H 46060	Merchandise States	www.ans.2113G	2010-0401	Adjust select to register report	19290 - C≯ert on Hand	
	Walter Walter				Company of the Processing Company	_

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